

Administration and Regulation Appropriations Bill LSB 5010

Last Action:

**Joint Appropriations
Subcommittee**

April 14, 2016

An Act relating to and making appropriations to certain state departments, agencies, funds, and certain other entities, providing for regulatory authority, and other properly related matters.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

Available online at: <https://www.legis.iowa.gov/publications/information/appropriationBillAnalysis>

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EXECUTIVE SUMMARY

LSB 5010JA

ADMINISTRATION AND REGULATION APPROPRIATIONS BILL

FUNDING SUMMARY

Appropriates a total of \$50.8 million from the General Fund and authorizes 1,245.2 FTE positions for FY 2017. This is a decrease of \$1.1 million in funding from the General Fund and an increase of 4.3 FTE positions compared to estimated FY 2016.

Appropriates a total of \$54.4 million from other funds. This is an increase of \$1.9 million and no change in FTE positions compared to estimated FY 2016.

NEW PROGRAMS, SERVICES, OR ACTIVITIES

Creates a separate line item within the Department of Administrative Services (DAS) for Ceremonial Space. Page 1, Line 33

Creates a Franchise Fee Fund under the control of the DAS for the receipt of any utility franchise fee refunded to the State. The money in the Fund is appropriated to DAS for the purpose of reimbursing gas and electric utility costs. Page 2, Line 13

Requires the DOM and the DAS to submit a report to the Administration and Regulation Appropriations Subcommittee and the LSA by December 15, 2016, and each year thereafter. The report will include rate methodology and resulting rates for services that were approved by the previous August Customer Council meeting. Page 16, Line 33

Requests the Legislative Council to establish an interim study committee to review the rate methodologies approved by the Customer Council. The Committee will submit their findings in a report to the General Assembly and to the Legislative Services Agency (LSA) by January 17, 2017. Page 17, Line 18

Prohibits the Customer Council from approving rate increases for services provided by the DAS or imposing any additional fees for services beyond the rates and fees already approved by the Customer Council for FY 2016 and FY 2017 until after July 3, 2017 and following the submission of a report from DOM. The increased fee amounts for the association rates for the Capitol Complex and for the Ankeny Lab facility are to be used solely and directly for routine maintenance. Page 18, Line 2

Requires all money collected pursuant to association rate fee increases for the State Capitol Complex and the Ankeny Lab facilities for FY 2016 and FY 2017 to be used solely and directly for routine maintenance of the State Capitol Complex and the Ankeny Lab facilities and cannot be allocated for other purposes. Page 18, Line 11

Requires a report to the General Assembly and the LSA on, but not before, July 3, 2017, that explains the Page 18, Line 20

rate methodologies that are utilized by the DAS and reviewed and approved by the Customer Council, and a review of specific routine maintenance.

Creates two General Fund appropriation line items for the Secretary of State's Office. One for business services and the other for administration, elections, and voter registration.

Page 21, Line 4

Provides increased spending authority from the Commerce Revolving Fund to the Division of Banking for the purpose of federally-chartered banks that convert to state-chartered banks and for funds received from a multi-state settlement related to provision of financial services.

Page 23, Line 19

MAJOR INCREASES/DECREASES/TRANSFERS OF EXISTING PROGRAMS

Department of Commerce: The appropriations from the Department of Commerce Revolving Fund to the Department of Commerce are increased as follows:

Page 6, Line 9

- **Banking Division** - A total increase of \$833,000 to fund FY 2017 salary adjustment and increased health insurance premiums costs, bank examiner pay plan adjustments, two bank examiner positions to fill currently vacant, unfunded FTE positions, the establishment of an internship program, as well as to cover increased costs in staff training, retirement payouts, and other necessary expenses.
- **Insurance Division** - An increase of \$160,000 to fill the currently vacant First Deputy Commissioner position.
- **Utilities Division** - An increase of \$250,000 for maintenance and updates to the Iowa Utilities Board (IUB) building and hearing room, and a \$400,000 increase for updates to the IUB's electronic filing system (EFS).

Department of Inspections and Appeals (DIA): Appropriates a total of \$12.1 million from the General Fund to the DIA. This is a decrease of \$746,000 and no change in FTE positions compared to estimated FY 2016. Approximately \$680,000 of the total decrease is accounted for by a change in fee revenue resulting from restructuring local food inspection fee collection, as well as a total decrease of \$60,000 for a general reduction in operations.

Page 10, Line 13

Permits the DIA to keep all fee revenue collected from completed local food inspections. For FY 2017, the DIA is permitted to retain revenue collected from completed food inspections performed by the Department. All fees collected by the Department, on behalf of a municipal corporation that the Department has an agreement with, are to be submitted back to the municipal corporation via an electronic funds transfer (EFT). In addition, the Department is required to deposit \$800,000 of any collected fees into the General Fund prior to June 30, 2017.

Page 14, Line 3

STUDIES AND INTENT

Allows any unobligated funds appropriated to the Department of Administrative Services (DAS) for FY 2017 utility costs to carry forward to FY 2018.	Page 1, Line 23
Requires any funds received by the DAS for workers' compensation purposes to be used for the payment of workers' compensation claims and administrative costs. Permits any funds remaining to carry forward for the payment of claims and administrative costs.	Page 2, Line 4
Requires the DAS to submit a required report on February 1, 2017 and annually thereafter to the General Assembly during the term of the contract between the DAS and the Reed Group LTD for services provided in relation to third-party administration services of the federal Family Medical Leave Act (FMLA).	Page 2, Line 33
Requires the Auditor of State to expend the funds appropriated from the General Fund only on the specified work until the audit of the Comprehensive Annual Financial Report (CAFR) is completed.	Page 4, Line 9
Requires the Department of Inspections and Appeals (DIA) to coordinate with the Investigations Division and provide a report to the General Assembly by December 1, 2016, regarding the Division's investigatory efforts related to fraud in public assistance programs.	Page 11, Line 7
Permits the Employment Appeal Board to expend funds, as necessary, for hearings related to contractor registration.	Page 12, Line 19
Permits the Department of Human Services, the Child Advocacy Board, and the DIA to cooperate in filing applications for federal funding for the Child Advocacy Board administrative review costs.	Page 13, Line 2
Requires the DIA to limit the administrative costs charged to the Child Advocacy Board to 4.0% (\$107,000) of the total funds appropriated.	Page 13, Line 10
Permits the Department of Inspections and Appeals (DIA) to transfer up to \$100,000 to the Child Advocacy Board from any of the General Fund appropriations to the DIA for FY 2017 for the purpose of providing additional funding to the Court Appointed Special Advocate (CASA) Program.	Page 13, Line 14
Requires the Department of Revenue to expend up to \$400,000 of the General Fund appropriation to pay costs related to Local Option Sales and Services Tax.	Page 20, Line 9
Requires the Department of Revenue to prepare and issue a State Appraisal Manual at no cost to cities and	Page 20, Line 14

counties.

Requires the Treasurer of State to provide clerical and accounting support to the Executive Council. Page 22, Line 21

EFFECTIVE DATE

The appropriation to the DAS from the utility franchise fees refunded to the state by the city of Des Moines is effective on enactment. Page 25, Line 19

The language regarding fees received from a federally-chartered bank or savings and loan association that converts to a state-chartered bank is effective on enactment. Page 25, Line 26

The appropriation to the DAS from the utility franchise fees refunded to the state by the city of Des Moines applies retroactively to April 1, 2016. Page 25, Line 28

Fees received from a federally-chartered bank or savings and loan association that converts to a state-chartered bank on or after December 31, 2015, are paid to the Superintendent of Banking for deposit in the Commerce Revolving Fund. The change is applied retroactively to December 31, 2015. Page 25, Line 35

LSB 5010JA provides for the following changes to the Code of Iowa.

Page #	Line #	Bill Section	Action	Code Section
23	19	27	Add	524.207.1A,4A

1 1 DIVISION I
 1 2 FY 2016-2017
 1 3 Section 1. 2015 Iowa Acts, chapter 141, section 39, is
 1 4 amended to read as follows:
 1 5 SEC. 39. DEPARTMENT OF ADMINISTRATIVE SERVICES.
 1 6 1. There is appropriated from the general fund of the state
 1 7 to the department of administrative services for the fiscal
 1 8 year beginning July 1, 2016, and ending June 30, 2017, the
 1 9 following amounts, or so much thereof as is necessary, to be
 1 10 used for the purposes designated:
 1 11 a. For salaries, support, maintenance, and miscellaneous
 1 12 purposes, and for not more than the following full-time
 1 13 equivalent positions:
 1 14 \$ 2,033,962
 1 15 2,753,678
 1 16 FTEs 56.56
 1 17 40.40
 1 18 b. For the payment of utility costs, and for not more than
 1 19 the following full-time equivalent positions:
 1 20 \$ 1,284,455
 1 21 2,555,990
 1 22 FTEs 1.00
 1 23 Notwithstanding section 8.33, any excess moneys appropriated
 1 24 for utility costs in this lettered paragraph shall not revert
 1 25 to the general fund of the state at the end of the fiscal year
 1 26 but shall remain available for expenditure for the purposes of
 1 27 this lettered paragraph during the succeeding fiscal year.

General Fund appropriation to the Department of Administrative Services (DAS) for general operations.

DETAIL: This is a decrease of \$1,314,246 and 10.61 FTE positions compared to estimated FY 2016. This includes a general reduction of \$14,246 for operations and the creation of a separate line item for Ceremonial Space.

General Fund appropriation to the DAS for utility costs.

DETAIL: This is a general reduction of \$12,919 for operations and no change in FTE positions compared to estimated FY 2016.

NOTE: Senate File 2109 as amended by H-8145 appropriates a General Fund supplemental of \$450,000 to the DAS to fund a projected shortfall in FY 2016 utilities expenses. The bill is currently awaiting Senate action.

Allows any unobligated funds appropriated for FY 2017 utility costs to carry forward to FY 2018.

DETAIL: It is uncertain at this time how much funding, if any, will be carried forward. The amount of carryforward from previous fiscal years is displayed below:

- FY 2009 to FY 2010: \$386,040
- FY 2010 to FY 2011: \$432,298
- FY 2011 to FY 2012: \$594,968
- FY 2012 to FY 2013: \$450,832
- FY 2013 to FY 2014: \$335,330
- FY 2014 to FY 2015: \$249,858
- FY 2015 to Estimated FY 2016: \$3,792

1 28 c. For Terrace Hill operations, and for not more than the

General Fund appropriation to the DAS for Terrace Hill operations.

1	29	following full-time equivalent positions:		
1	30	.....	\$	202,957
1	31	.....		403,824
1	32	..... FTEs		5.00

DETAIL: This is a general reduction of \$2,090 for operations and no change in FTE positions compared to FY 2016.

1	33	<u>d. For maintenance of the state capitol building, the Ola</u>		
1	34	<u>Babcock Miller building, and parking lots 12, 13, 14, and</u>		
1	35	<u>19 in the capitol complex, including salaries, support, and</u>		
2	1	<u>miscellaneous purposes:</u>		
2	2	.....	\$	1,293,296
2	3	..... FTEs		10.61

General Fund appropriation to the DAS for the maintenance of ceremonial space including the State Capitol Building, the Ola Babcock Miller Building, and parking lots 12,13,14, and 19 of the Capitol Complex.

DETAIL: This separates the appropriation and FTE positions for Ceremonial Space from the remaining DAS General Fund appropriation and FTE positions.

2 4 2. Any moneys and premiums collected by the department
 2 5 for workers' compensation shall be segregated into a separate
 2 6 workers' compensation fund in the state treasury to be used
 2 7 for payment of state employees' workers' compensation claims
 2 8 and administrative costs. Notwithstanding section 8.33,
 2 9 unencumbered or unobligated moneys remaining in this workers'
 2 10 compensation fund at the end of the fiscal year shall not
 2 11 revert but shall be available for expenditure for purposes of
 2 12 the fund for subsequent fiscal years.

Requires any funds received by the DAS for workers' compensation purposes to be used for the payment of workers' compensation claims and administrative costs.

Requires excess funds remaining in the Workers' Compensation Fund at the end of the fiscal year to carry forward for payment of claims and administrative costs.

2 13 Sec. 2. 2015 Iowa Acts, chapter 141, is amended by adding
 2 14 the following new sections:
 2 15 NEW SECTION SEC. 41A. DEPARTMENT OF ADMINISTRATIVE
 2 16 SERVICES — CITY OF DES MOINES FRANCHISE FEE REFUND —
 2 17 APPROPRIATION.

Creates a Franchise Fee Fund under the control of the DAS for the receipt of any franchise fee refunded to the state by the city of Des Moines pursuant to a court order.

2 18 1. There is created a franchise fee refund fund in the state
 2 19 treasury under the control of the department of administrative
 2 20 services. A franchise fee that is refunded to the state by the
 2 21 city of Des Moines pursuant to a court order shall be deposited
 2 22 in the fund.

DETAIL: Monies in the Fund are appropriated to the DAS for FY 2016 for the purpose of reimbursing the gas and electric utility costs. The money is permitted to carry forward into FY 2017 and the Fund is repealed in FY 2018.

2 23 2. Moneys in the fund are appropriated to the department
 2 24 of administrative services for the fiscal year beginning July
 2 25 1, 2015, and ending June 30, 2016, for purposes of reimbursing
 2 26 gas and electric utility costs. Notwithstanding section
 2 27 8.33, any excess moneys appropriated for reimbursing gas and
 2 28 electric utility costs in this subsection shall not revert to
 2 29 the general fund of the state at the end of the fiscal year but
 2 30 shall remain available for expenditure for the purposes of this
 2 31 subsection during the succeeding fiscal year.

NOTE: The appropriation to the DAS is effective on enactment and applies retroactively to April 1, 2016. The deadline for filing claims is April 28, 2016. The amount submitted by the state totaled \$185,918.65

2 32 3. This section is repealed July 1, 2017.

2 33 NEW SECTION SEC. 41B. DEPARTMENT OF ADMINISTRATIVE
 2 34 SERVICES — CONTRACT FOR FAMILY MEDICAL LEAVE ACT THIRD-PARTY

Requires the DAS to submit a required report on February 1, 2017, and annually thereafter to the General Assembly during the term of the

ADMINISTRATION SERVICES — REPORT. Beginning on February 1, 2017, and annually on each February 1 during the term of the contract to provide third-party administration services of the federal Family and Medical Leave Act of 1993 for the department of administrative services, the department shall submit a report to the joint appropriations subcommittee on administration and regulation and the legislative services agency. The annual report shall include but is not limited to an analysis of cost savings to the state, if any, that have resulted from the use of such third-party administration services, a comparison of the use of and denial of leave requests prior to and during the contract period, and an analysis of appeals of denials of leave and the result of such appeals, prior to and during the contract period. Within sixty days of the conclusion of the contract, the department shall submit a final report to the general assembly summarizing the content of the annual reports and including conclusions and recommendations concerning the use of such third-party administration services.

Sec. 3. 2015 Iowa Acts, chapter 141, section 42, is amended to read as follows:

SEC. 42. AUDITOR OF STATE.

1. There is appropriated from the general fund of the state to the office of the auditor of state for the fiscal year beginning July 1, 2016, and ending June 30, 2017, the following amount, or so much thereof as is necessary, to be used for the purposes designated:

For salaries, support, maintenance, and miscellaneous purposes, and for not more than the following full-time equivalent positions:

..... \$	472,253
.....	939,642
..... FTEs	103.00

2. The auditor of state may retain additional full-time equivalent positions as is reasonable and necessary to perform governmental subdivision audits which are reimbursable pursuant to section 11.20 or 11.21, to perform audits which are requested by and reimbursable from the federal government, and to perform work requested by and reimbursable from departments or agencies pursuant to section 11.5A or 11.5B. The auditor of state shall notify the department of management, the legislative fiscal committee, and the legislative services agency of the additional full-time equivalent positions retained.

3. The auditor of state shall allocate moneys from the

contract between the DAS and the Reed Group LTD for services provided in relation to third-party administration services of the federal Family Medical Leave Act (FMLA).

DETAIL: The report will include the analysis of cost savings to the state from the utilization of a third-party administrator, a comparison of the use of denial of leave requests prior to and during the contract period, and an analysis of appeals of denials of leave and the result of such appeals prior to and during the contract period. Within 60 days of the conclusion of the contract between the DAS and the Reed Group, the DAS is required to submit a final report to the General Assembly summarizing the content of the annual reports and including conclusions and recommendations concerning the use of third-party administration services.

General Fund appropriation to the Auditor of State.

DETAIL: This is a general reduction of \$4,864 for operations and an increase of 7.25 FTE positions compared to estimated FY 2016 to maintain the current authorized FTE positions.

Permits the State Auditor to add staff and expend additional funds to conduct reimbursable audits. Requires the Auditor to notify the Department of Management (DOM), the Legislative Fiscal Committee, and the Legislative Services Agency (LSA) when additional positions are retained.

Requires the Auditor of State to expend the funds appropriated from

4 10 appropriation in this section solely for audit work related to
 4 11 the comprehensive annual financial report, federally required
 4 12 audits, and investigations of embezzlement, theft, or other
 4 13 significant financial irregularities until the audit of the
 4 14 comprehensive annual financial report is complete.

the General Fund only on specified work until the audit of the Comprehensive Annual Financial Report (CAFR) is completed.

4 15 Sec. 4. 2015 Iowa Acts, chapter 141, section 43, is amended
 4 16 to read as follows:

General Fund appropriation to the Iowa Ethics and Campaign Disclosure Board.

4 17 SEC. 43. IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD. There
 4 18 is appropriated from the general fund of the state to the
 4 19 Iowa ethics and campaign disclosure board for the fiscal year
 4 20 beginning July 1, 2016, and ending June 30, 2017, the following
 4 21 amount, or so much thereof as is necessary, to be used for the
 4 22 purposes designated:

DETAIL: This is a general reduction of \$2,834 for operations and no change in FTE positions compared to estimated FY 2016.

4 23 For salaries, support, maintenance, and miscellaneous
 4 24 purposes, and for not more than the following full-time
 4 25 equivalent positions:

4 26	.....	\$	275,168
4 27			<u>547,501</u>
4 28	.....	FTEs	6.00

4 29 Sec. 5. 2015 Iowa Acts, chapter 141, section 44, is amended
 4 30 to read as follows:

Appropriates internal service funds and revolving funds to the Office of the Chief Information Officer (CIO) in an amount necessary to operate the Office.

4 31 SEC. 44. OFFICE OF THE CHIEF INFORMATION OFFICER — INTERNAL
 4 32 SERVICE FUNDS — IOWACCESS.

4 33 1. There is appropriated to the office of the chief
 4 34 information officer for the fiscal year beginning July 1, 2016,
 4 35 and ending June 30, 2017, from the revolving funds designated
 5 1 in chapter 8B and from internal service funds created by the
 5 2 office such amounts as the office deems necessary for the
 5 3 operation of the office consistent with the requirements of
 5 4 chapter 8B.

DETAIL: Iowa Code section [8B.13](#) permits the CIO to establish and maintain internal service funds in accordance with generally accepted accounting principles. Internal service funds are primarily funded from billings to governmental entities for services rendered by the Office. Billings may include direct, indirect, and developmental costs that have not been funded by an appropriation to the Office. The funds may also receive gifts, loans, donations, grants, and contributions. In prior years, the CIO operated in conjunction with the DAS and the Information Technology Enterprise.

5 5 2. a. Notwithstanding section 321A.3, subsection 1, for
 5 6 the fiscal year beginning July 1, 2016, and ending June 30,
 5 7 2017, the first ~~\$375,000~~ \$750,000 collected by the department
 5 8 of transportation and transferred to the treasurer of state
 5 9 with respect to the fees for transactions involving the
 5 10 furnishing of a certified abstract of a vehicle operating
 5 11 record under section 321A.3, subsection 1, shall be transferred
 5 12 to the lowAccess revolving fund created in section 8B.33 for
 5 13 the purposes of developing, implementing, maintaining, and
 5 14 expanding electronic access to government records as provided
 5 15 by law.

Requires the first \$750,000 collected by the Department of Transportation from the sale of certified driver's records to be allocated to the lowAccess Revolving Fund for developing, implementing, maintaining, and expanding electronic access to government records.

5 16 b. All fees collected with respect to transactions
 5 17 involving lowAccess shall be deposited in the lowAccess
 5 18 revolving fund and shall be used only for the support of
 5 19 lowAccess projects.

Requires all fees related to transactions involving lowAccess to be deposited in the lowAccess Revolving Fund and used for lowAccess projects.

5 20 Sec. 6. 2015 Iowa Acts, chapter 141, section 45, is amended
 5 21 to read as follows:

General Fund appropriations to the Department of Commerce.

5 22 SEC. 45. DEPARTMENT OF COMMERCE.

5 23 1. There is appropriated from the general fund of the state
 5 24 to the department of commerce for the fiscal year beginning
 5 25 July 1, 2016, and ending June 30, 2017, the following amounts,
 5 26 or so much thereof as is necessary, to be used for the purposes
 5 27 designated:

5 28 a. ALCOHOLIC BEVERAGES DIVISION

General Fund appropriation to the Alcoholic Beverages Division of the Department of Commerce.

5 29 For salaries, support, maintenance, and miscellaneous
 5 30 purposes, and for not more than the following full-time
 5 31 equivalent positions:

DETAIL: This is a general reduction of \$6,285 for operations and no change in FTE positions compared to estimated FY 2016.

5 32	.....	\$	610,196
5 33	.....		<u>1,214,106</u>
5 34	.....	FTEs	47.90
5 35	.....		<u>15.56</u>

6 1 b. PROFESSIONAL LICENSING AND REGULATION BUREAU

General Fund appropriation to the Professional Licensing and Regulation Bureau of the Banking Division of the Department of Commerce.

6 2 For salaries, support, maintenance, and miscellaneous
 6 3 purposes, and for not more than the following full-time
 6 4 equivalent positions:

DETAIL: This is a decrease of \$150,000 to account for an increase in licensing fee revenue and a general reduction of \$3,098 for operations compared to estimated FY 2016. There is no change in FTE positions compared to estimated FY 2016.

6 5	.....	\$	300,769
6 6	.....		<u>448,439</u>
6 7	.....	FTEs	42.54
6 8	.....		<u>12.50</u>

NOTE: House File 2436, as passed by the House on March 22, 2016, allows the Professional Licensing Bureau (PLB) to maintain all fee revenue resulting from the licensing of real estate appraisers and Appraisal Management Companies (AMC), effective January 1, 2017. The bill is currently awaiting Senate action.

6 9 2. There is appropriated from the department of commerce
 6 10 revolving fund created in section 546.12 to the department of
 6 11 commerce for the fiscal year beginning July 1, 2016, and ending
 6 12 June 30, 2017, the following amounts, or so much thereof as is
 6 13 necessary, to be used for the purposes designated:

Department of Commerce Revolving Fund appropriations.

6 14 a. BANKING DIVISION

Department of Commerce Revolving Fund appropriation to the Banking Division of the Department of Commerce.

6 15 For salaries, support, maintenance, and miscellaneous
 6 16 purposes, and for not more than the following full-time
 6 17 equivalent positions:

DETAIL: This is an increase of \$832,555 and a decrease of 2.00 FTE

6 18	.....	\$	4,833,618
6 19	.....		10,499,790
6 20	..... FTEs		93.23
6 21	.....		73.00

positions compared to estimated FY 2016.

The additional funding increase is allocated as follows:

- An increase of \$256,555 for salary adjustment.
- An increase of \$120,000 for examiner pay plan adjustments.
- An increase of \$140,000 for two new bank examiner positions.
- An increase of \$120,000 for increased health insurance premium costs.
- An increase of \$21,000 to fund the establishment of an internship program.
- An increase of \$25,000 for staff training.
- An increase of \$150,000 for additional staff costs, retirement vacation payouts, and other necessary expenses.

6 22	b. CREDIT UNION DIVISION		
6 23	For salaries, support, maintenance, and miscellaneous		
6 24	purposes, and for not more than the following full-time		
6 25	equivalent positions:		
6 26	.....	\$	934,628
6 27	.....		1,869,256
6 28	..... FTEs		46.00
6 29	.....		14.00

Department of Commerce Revolving Fund appropriation to the Credit Union Division of the Department of Commerce.

DETAIL: Maintains the current level of funding and reflects no change in FTE positions compared to estimated FY 2016.

6 30	c. INSURANCE DIVISION		
6 31	(1) For salaries, support, maintenance, and miscellaneous		
6 32	purposes, and for not more than the following full-time		
6 33	equivalent positions:		
6 34	.....	\$	2,662,945
6 35	.....		5,485,889
7 1	..... FTEs		103.15
7 2	.....		99.65

Department of Commerce Revolving Fund appropriation to the Insurance Division of the Department of Commerce.

DETAIL: This is an increase of \$160,000 and no change in FTE positions compared to estimated FY 2016. The funding increase is to cover salary and hiring costs related to the filling of the vacant position of First Deputy Commissioner.

7 3 (2) The insurance division may reallocate authorized
7 4 full-time equivalent positions as necessary to respond to
7 5 accreditation recommendations or requirements.

Permits the Insurance Division to reallocate FTE positions as needed to respond to accreditation recommendations or requirements.

7 6 (3) The insurance division expenditures for examination
7 7 purposes may exceed the projected receipts, refunds, and
7 8 reimbursements, estimated pursuant to section 505.7, subsection
7 9 7, including the expenditures for retention of additional
7 10 personnel, if the expenditures are fully reimbursable and the
7 11 division first does both of the following:
7 12 (a) Notifies the department of management, the legislative
7 13 services agency, and the legislative fiscal committee of the
7 14 need for the expenditures.
7 15 (b) Files with each of the entities named in subparagraph
7 16 division (a) the legislative and regulatory justification for

Permits examination expenditures of the Insurance Division to exceed revenues if the expenditures are reimbursable. The Division is required to notify the DOM, the LSA, and the Legislative Fiscal Committee of the need for examination expenses to exceed revenues, and requires justification and an estimate of the excess expenditures.

7 17 the expenditures, along with an estimate of the expenditures.

7 18 d. UTILITIES DIVISION

7 19 (1) For salaries, support, maintenance, and miscellaneous
7 20 purposes, and for not more than the following full-time
7 21 equivalent positions:

7 22	..... \$	4,280,203
7 23		<u>9,210,405</u>
7 24	..... FTEs	79.00
7 25		<u>78.00</u>

Department of Commerce Revolving Fund appropriation to the Utilities Division of the Department of Commerce.

DETAIL: This is an increase of \$650,000 and a decrease of 1.00 FTE position compared to estimated FY 2016. The funding increase is allocated as follows:

- An increase of \$250,000 for maintenance and updates to the Iowa Utilities Board (IUB) building and hearing room.
- An increase of \$400,000 for updates to the IUB's electronic filing system.

7 26 (2) The utilities division may expend additional moneys,
7 27 including moneys for additional personnel, if those additional
7 28 expenditures are actual expenses which exceed the moneys
7 29 budgeted for utility regulation and the expenditures are fully
7 30 reimbursable. Before the division expends or encumbers an
7 31 amount in excess of the moneys budgeted for regulation, the
7 32 division shall first do both of the following:

7 33 (a) Notify the department of management, the legislative
7 34 services agency, and the legislative fiscal committee of the
7 35 need for the expenditures.

8 1 (b) File with each of the entities named in subparagraph
8 2 division (a) the legislative and regulatory justification for
8 3 the expenditures, along with an estimate of the expenditures.

Permits the Utilities Division to expend additional funds, including expenditures for additional personnel, if the funds are reimbursable. The Division must notify the DOM, the LSA, and the Legislative Fiscal Committee of the expenditure of funds in excess of the amount budgeted for utility regulation, and provide justification and an estimate of the excess expenditures.

8 4 3. CHARGES. Each division and the office of consumer
8 5 advocate shall include in its charges assessed or revenues
8 6 generated an amount sufficient to cover the amount stated
8 7 in its appropriation and any state-assessed indirect costs
8 8 determined by the department of administrative services.

Requires all divisions of the Department of Commerce and the Office of Consumer Advocate to include in billings an amount sufficient to cover the Department of Commerce Revolving Fund appropriations and any State-assessed indirect costs.

8 9 Sec. 7. 2015 Iowa Acts, chapter 141, section 46, is amended
8 10 to read as follows:

8 11 SEC. 46. DEPARTMENT OF COMMERCE — PROFESSIONAL LICENSING

8 12 AND REGULATION BUREAU. There is appropriated from the housing
8 13 trust fund created pursuant to section 16.181, to the bureau of
8 14 professional licensing and regulation of the banking division
8 15 of the department of commerce for the fiscal year beginning
8 16 July 1, 2016, and ending June 30, 2017, the following amount,
8 17 or so much thereof as is necessary, to be used for the purposes
8 18 designated:

8 19 For salaries, support, maintenance, and miscellaneous
8 20 purposes:

8 21 \$	31,159
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Housing Trust Fund appropriation to the Professional Licensing and Regulation Bureau.

DETAIL: Maintains the current level of funding. These funds are used by the Department to conduct audits of real estate broker trust funds.

8 22 62,317

8 23 Sec. 8. 2015 Iowa Acts, chapter 141, section 47, is amended
8 24 to read as follows:

8 25 SEC. 47. GOVERNOR AND LIEUTENANT GOVERNOR. There is
8 26 appropriated from the general fund of the state to the offices
8 27 of the governor and the lieutenant governor for the fiscal year
8 28 beginning July 1, 2016, and ending June 30, 2017, the following
8 29 amounts, or so much thereof as is necessary, to be used for the
8 30 purposes designated:

8 31 1. GENERAL OFFICE

8 32 For salaries, support, maintenance, and miscellaneous
8 33 purposes, and for not more than the following full-time
8 34 equivalent positions:

8 35	.....	\$	4,098,228
9 1			<u>2,185,143</u>
9 2	..... FTEs		23.00

General Fund appropriation to the Office of the Governor and Lieutenant Governor.

DETAIL: This is a general reduction of \$11,312 for operations and no change in FTE positions compared to estimated FY 2016.

9 3 2. TERRACE HILL QUARTERS

9 4 For the governor's quarters at Terrace Hill, including
9 5 salaries, support, maintenance, and miscellaneous purposes, and
9 6 for not more than the following full-time equivalent positions:

9 7	.....	\$	46,556
9 8			<u>92,631</u>
9 9	..... FTEs		1.93

General Fund appropriation for the Terrace Hill Quarters.

DETAIL: This is a general reduction of \$480 for operations and no change in FTE positions compared to estimated FY 2016.

9 10 Sec. 9. 2015 Iowa Acts, chapter 141, section 48, is amended
9 11 to read as follows:

9 12 SEC. 48. GOVERNOR'S OFFICE OF DRUG CONTROL POLICY. There
9 13 is appropriated from the general fund of the state to the
9 14 governor's office of drug control policy for the fiscal year
9 15 beginning July 1, 2016, and ending June 30, 2017, the following
9 16 amount, or so much thereof as is necessary, to be used for the
9 17 purposes designated:

9 18 For salaries, support, maintenance, and miscellaneous
9 19 purposes, including statewide coordination of the drug abuse
9 20 resistance education (D.A.R.E.) programs or similar programs,
9 21 and for not more than the following full-time equivalent
9 22 positions:

9 23	.....	\$	420,567
9 24			<u>239,892</u>
9 25	..... FTEs		4.00

General Fund appropriation to the Governor's Office of Drug Control Policy.

DETAIL: This is a general reduction of \$1,242 for operations and no change in FTE positions compared to estimated FY 2016.

9 26 Sec. 10. 2015 Iowa Acts, chapter 141, section 49, is amended
9 27 to read as follows:

9 28 SEC. 49. DEPARTMENT OF HUMAN RIGHTS. There is appropriated
9 29 from the general fund of the state to the department of human

General Fund appropriation to the Central Administration Division of the Department of Human Rights (DHR).

DETAIL: This is a general reduction of \$1,155 for operations and no

9 30 rights for the fiscal year beginning July 1, 2016, and ending
 9 31 June 30, 2017, the following amounts, or so much thereof as is
 9 32 necessary, to be used for the purposes designated:
 9 33 1. CENTRAL ADMINISTRATION DIVISION
 9 34 For salaries, support, maintenance, and miscellaneous
 9 35 purposes, and for not more than the following full-time
 10 1 equivalent positions:
 10 2\$ 112,092
 10 3 223,029
 10 4 FTEs 5.65

10 5 2. COMMUNITY ADVOCACY AND SERVICES DIVISION
 10 6 For salaries, support, maintenance, and miscellaneous
 10 7 purposes, and for not more than the following full-time
 10 8 equivalent positions:
 10 9\$ 514,039
 10 10 1,022,782
 10 11 FTEs 9.15
 10 12 7.90

change in FTE positions compared to estimated FY 2016.

NOTE: The Criminal and Juvenile Justice Planning Division is funded through the Justice Systems Appropriations Subcommittee, however, it remains under the purview of the DHR.

General Fund appropriation to the Community Advocacy and Services Division of the DHR.

DETAIL: This is a general reduction of \$5,295 for operations and no change in FTE positions compared to estimated FY 2016.

The Community Advocacy and Services Division is comprised of seven offices that promote self-sufficiency for their respective constituency populations by providing training, developing partnerships, and advocating on their behalf. The seven offices include:

- Status of African Americans
- Status of Asians and Pacific Islanders
- Status of Women
- Latino Affairs
- Persons with Disabilities
- Deaf Services
- Native American Affairs

10 13 Sec. 11. 2015 Iowa Acts, chapter 141, section 50, is amended
 10 14 to read as follows:
 10 15 SEC. 50. DEPARTMENT OF INSPECTIONS AND APPEALS. There
 10 16 is appropriated from the general fund of the state to the
 10 17 department of inspections and appeals for the fiscal year
 10 18 beginning July 1, 2016, and ending June 30, 2017, the following
 10 19 amounts, or so much thereof as is necessary, to be used for the
 10 20 purposes designated:

10 21 1. ADMINISTRATION DIVISION
 10 22 For salaries, support, maintenance, and miscellaneous
 10 23 purposes, and for not more than the following full-time
 10 24 equivalent positions:
 10 25\$ 272,624
 10 26 542,434
 10 27 FTEs 13.65

General Fund appropriation to the Administration Division of the Department of Inspections and Appeals (DIA).

DETAIL: This is a general reduction of \$2,808 for operations and no change in FTE positions compared to estimated FY 2016.

10 28 2. ADMINISTRATIVE HEARINGS DIVISION
 10 29 For salaries, support, maintenance, and miscellaneous
 10 30 purposes, and for not more than the following full-time
 10 31 equivalent positions:
 10 32\$ 339,474
 10 33 675,445
 10 34 FTEs 23.00

General Fund appropriation to the Administrative Hearings Division of the DIA.

DETAIL: This is a general reduction of \$3,497 for operations and no change in FTE positions compared to FY 2016.

The Administrative Hearings Division conducts contested case hearings involving lowans that claim to have been affected by an action taken by a State agency. The majority of cases involve driver's license suspensions and revocations by the Department of Transportation. Other cases involve the suspension or termination of entitlements granted to individuals by the Iowa Department of Human Services.

10 35 3. INVESTIGATIONS DIVISION
 11 1 a. For salaries, support, maintenance, and miscellaneous
 11 2 purposes, and for not more than the following full-time
 11 3 equivalent positions:
 11 4\$ 1,286,545
 11 5 2,559,838
 11 6 FTEs 55.00

General Fund appropriation to the Investigations Division of the DIA.

DETAIL: This is a general reduction of \$13,251 for operations and no change in FTE positions compared to estimated FY 2016.

This Division investigates alleged fraud involving the state's public assistance programs, investigates Medicaid fraud by health care providers, and conducts professional practice investigations on behalf of state licensing boards.

11 7 b. By December 1, 2016, the department, in coordination
 11 8 with the investigations division, shall submit a report to the
 11 9 general assembly concerning the division's activities relative
 11 10 to fraud in public assistance programs for the fiscal year
 11 11 beginning July 1, 2015, and ending June 30, 2016. The report
 11 12 shall include but is not limited to a summary of the number
 11 13 of cases investigated, case outcomes, overpayment dollars
 11 14 identified, amount of cost avoidance, and actual dollars
 11 15 recovered.

Requires the DIA to coordinate with the Investigations Division and report to the General Assembly by December 1, 2016, regarding the Division's investigations into fraud in public assistance programs. The DIA is to report on the number of cases investigated, outcomes, and fiscal impacts.

11 16 4. HEALTH FACILITIES DIVISION
 11 17 a. For salaries, support, maintenance, and miscellaneous
 11 18 purposes, and for not more than the following full-time
 11 19 equivalent positions:
 11 20\$ 2,546,017
 11 21 5,065,809
 11 22 FTEs 114.00
 11 23 117.00

General Fund appropriation to the Health Facilities Division of the DIA.

DETAIL: This is a general reduction of \$26,224 for operations and no change in FTE positions compared to estimated FY 2016.

This Division is responsible for inspecting and licensing (or certifying) various health care entities, as well as health care providers and suppliers operating in Iowa.

11 24 b. The department shall, in coordination with the health
 11 25 facilities division, make the following information available
 11 26 to the public as part of the department's development efforts

Requires the DIA to provide information to the public via the Internet relating to inspections, operating costs, and FTE positions. Also, requires the DIA to continuously solicit input from facilities and to report

11 27 to revise the department's internet site:
 11 28 (1) The number of inspections conducted by the division
 11 29 annually by type of service provider and type of inspection.
 11 30 (2) The total annual operations budget for the division,
 11 31 including general fund appropriations and federal contract
 11 32 dollars received by type of service provider inspected.
 11 33 (3) The total number of full-time equivalent positions in
 11 34 the division, to include the number of full-time equivalent
 11 35 positions serving in a supervisory capacity, and serving as
 12 1 surveyors, inspectors, or monitors in the field by type of
 12 2 service provider inspected.
 12 3 (4) Identification of state and federal survey trends,
 12 4 cited regulations, the scope and severity of deficiencies
 12 5 identified, and federal and state fines assessed and collected
 12 6 concerning nursing and assisted living facilities and programs.
 12 7 c. It is the intent of the general assembly that the
 12 8 department and division continuously solicit input from
 12 9 facilities regulated by the division to assess and improve
 12 10 the division's level of collaboration and to identify new
 12 11 opportunities for cooperation.

12 12 5. EMPLOYMENT APPEAL BOARD

12 13 a. For salaries, support, maintenance, and miscellaneous
 12 14 purposes, and for not more than the following full-time
 12 15 equivalent positions:
 12 16 \$ 21,108
 12 17 41,998
 12 18 FTEs 11.00

12 19 b. The employment appeal board shall be reimbursed by
 12 20 the labor services division of the department of workforce
 12 21 development for all costs associated with hearings conducted
 12 22 under chapter 91C, related to contractor registration. The
 12 23 board may expend, in addition to the amount appropriated under
 12 24 this subsection, additional amounts as are directly billable
 12 25 to the labor services division under this subsection and to
 12 26 retain the additional full-time equivalent positions as needed
 12 27 to conduct hearings required pursuant to chapter 91C.

12 28 6. CHILD ADVOCACY BOARD

12 29 a. For foster care review and the court-appointed special
 12 30 advocate program, including salaries, support, maintenance, and
 12 31 miscellaneous purposes, and for not more than the following

on the:

- Number of inspections for each type of service provider and type of inspection.
- Annual operations budget.
- Number of inspectors by type of service provider inspected.
- Survey trends, regulations cited, deficiencies, and State and federal fines.

General Fund appropriation to the Employment Appeal Board.

DETAIL: This is a general reduction of \$217 for operations and no change in FTE positions compared to estimated FY 2016.

The Board is comprised of three members appointed by the Governor and serves as the final administrative law forum for state and federal unemployment benefit appeals. The Board also hears appeals of rulings of the Occupational Safety and Health Administration (OSHA), and rulings on state employee job classifications.

Permits the Employment Appeal Board to expend funds, as necessary, for hearings related to contractor registration. The costs for these hearings are required to be reimbursed by the Labor Services Division of the Department of Workforce Development.

General Fund appropriation to the Child Advocacy Board.

DETAIL: This is a general reduction of \$13,803 for operations and no change in FTE positions compared to estimated FY 2016.

12 32	full-time equivalent positions:		
12 33	.....	\$	1,340,145
12 34	.....		2,666,487
12 35	..... FTEs		32.25
13 1			32.26

The Child Advocacy Board oversees the State's Local Foster Care Review Boards and the Court Appointed Special Advocate (CASA) Program. These programs recruit, train, and support community volunteers throughout the State to represent the interests of abused and neglected children.

13 2 b. The department of human services, in coordination with
 13 3 the child advocacy board and the department of inspections and
 13 4 appeals, shall submit an application for funding available
 13 5 pursuant to Tit.IV-E of the federal Social Security Act for
 13 6 claims for child advocacy board administrative review costs.

Allows the Department of Human Services, the Child Advocacy Board, and the DIA to cooperate in filing an application for federal funds for Child Advocacy Board administrative review costs.

13 7 c. The court-appointed special advocate program shall
 13 8 investigate and develop opportunities for expanding fundraising
 13 9 for the program.

Requires the CASA Program to seek additional donations and grants.

13 10 d. Administrative costs charged by the department of
 13 11 inspections and appeals for items funded under this subsection
 13 12 shall not exceed 4 percent of the amount appropriated in this
 13 13 subsection.

Limits the administrative costs the DIA can charge the Child Advocacy Board to 4.00% (\$106,659) of the funds appropriated.

13 14 e. Notwithstanding section 8.39, the department of
 13 15 inspections and appeals may transfer any moneys appropriated
 13 16 in this section to the child advocacy board in an amount not to
 13 17 exceed \$100,000 for the fiscal year beginning July 1, 2016, and
 13 18 ending June 30, 2017, for the purpose of providing additional
 13 19 funding for the court-appointed special advocate program,
 13 20 including salaries, support, maintenance, and miscellaneous
 13 21 purposes. However, the department shall not transfer any
 13 22 moneys appropriated to the department in this section pursuant
 13 23 to this paragraph unless notice of the transfer is given to the
 13 24 legislative services agency and the department of management
 13 25 prior to the effective date of the reallocation. The notice
 13 26 shall include information regarding the rationale and specific
 13 27 purpose for which the transferred moneys will be used. The
 13 28 department shall not transfer any moneys appropriated in this
 13 29 section for the purposes of eliminating any program.

Permits the DIA to transfer up to \$100,000 to the Child Advocacy Board from any of the FY 2017 General Fund appropriations to the DIA for the purpose of providing additional funding to the Court Appointed Special Advocate (CASA) program. A notice of transfer is to be provided to the DOM and the LSA prior to the reallocation and must include the rationale and specific purpose for which the monies are being transferred.

13 30 7. FOOD AND CONSUMER SAFETY

General Fund appropriation for Food and Consumer Safety.

13 31	For salaries, support, maintenance, and miscellaneous		
13 32	purposes, and for not more than the following full-time		
13 33	equivalent positions:		
13 34	.....	\$	639,666
13 35	.....		593,411
14 1	..... FTEs		23.65
14 2			28.50

DETAIL: This is a decrease of \$679,331 to account for a change in fee revenue and a general reduction of \$6,589 for operations compared to estimated FY 2016. There is no change in FTE positions compared to estimated FY 2016.

14 3 Sec. 12. 2015 Iowa Acts, chapter 141, section 51, is amended
 14 4 to read as follows:
 14 5 SEC. 51. DEPARTMENT OF INSPECTIONS AND APPEALS — ~~MUNICIPAL~~
 14 6 ~~CORPORATION FOOD INSPECTIONS~~ LICENSE OR REGISTRATION FEES . For
 14 7 the fiscal year beginning July 1, 2016, and ending June
 14 8 30, 2017, the department of inspections and appeals shall
 14 9 retain collect any license or registration fees or electronic
 14 10 transaction fees generated during the fiscal year as a result
 14 11 of actions licensing and registration activities under section
 14 12 137F.3A occurring during the period beginning July 1, 2009,
 14 13 and ending June 30, 2017, for the purpose of enforcing the
 14 14 provisions of chapters 99B, 137C, 137D, and 137F.

Permits the DIA to retain license fees collected from local food inspections in FY 2017, with the exception of those fees collected by the Department on behalf of a municipal corporation. These fees are to be remitted back the municipal corporation via an electronic funds transfer (EFT).

14 15 1. From the fees collected by the department under this
 14 16 section on behalf of a municipal corporation with which
 14 17 the department has an agreement pursuant to section 137F.3,
 14 18 through a statewide electronic licensing system operated by
 14 19 the department, notwithstanding section 137F.6, subsection 3,
 14 20 the department shall remit the amount of those fees to the
 14 21 municipal corporation for whom the fees were collected less
 14 22 any electronic transaction fees collected by the department to
 14 23 enable electronic payment.

Fees collected by the DIA on behalf of municipal corporations are to be remitted back to the corporation via an electronic funds transfer (EFT).

DETAIL: The DIA is currently working on choosing a vendor to provide electronic fund transfer services.

14 24 2. From the fees collected by the department under this
 14 25 section, other than those fees described in subsection 1,
 14 26 the department shall deposit the amount of \$800,000 into the
 14 27 general fund of the state prior to June 30, 2017.

Requires the Department to deposit \$800,000 of collected food fee inspection revenue to the General Fund prior to June 30, 2017. The Department is also required to submit an annual report to the DOM and the LSA regarding fees billed, collected, and expended from the fees retained by the Department in a format as determined by the DOM and with consultation from the LSA.

14 28 3. From the fees collected by the department under this
 14 29 section, other than those fees described in subsections 1 and
 14 30 2, the department shall retain the remainder of the fees for
 14 31 the purposes of enforcing the provisions of chapters 99B, 137C,
 14 32 137D, and 137F. Notwithstanding section 8.33, moneys retained
 14 33 by the department pursuant to this subsection that remain
 14 34 unencumbered or unobligated at the end of the fiscal year
 14 35 shall not revert but shall remain available for expenditure
 15 1 for the purposes of enforcing the provisions of chapters 99B,
 15 2 137C, 137D, and 137F during the succeeding fiscal year. The
 15 3 department shall provide an annual report to the department of
 15 4 management and the legislative services agency on fees billed
 15 5 and collected and expenditures from the moneys retained by
 15 6 the department in a format as determined by the department
 15 7 of management in consultation with the legislative services
 15 8 agency.

Permits the DIA to retain any unobligated funds collected from local food inspections and carry forward funds to the following fiscal year. Also requires the Department to annually submit a report on fees billed, collected, and expended from the moneys retained by the Department to the DOM and the LSA.

15 9 Sec. 13. 2015 Iowa Acts, chapter 141, section 52, is amended
 15 10 to read as follows:
 15 11 SEC. 52. RACING AND GAMING COMMISSION — RACING AND GAMING
 15 12 REGULATION. There is appropriated from the gaming regulatory
 15 13 revolving fund established in section 99F.20 to the racing and
 15 14 gaming commission of the department of inspections and appeals
 15 15 for the fiscal year beginning July 1, 2016, and ending June 30,
 15 16 2017, the following amount, or so much thereof as is necessary,
 15 17 to be used for the purposes designated:
 15 18 For salaries, support, maintenance, and miscellaneous
 15 19 purposes for regulation, administration, and enforcement of
 15 20 pari-mutuel racetracks, excursion boat gambling, and gambling
 15 21 structure laws and for not more than the following full-time
 15 22 equivalent positions:
 15 23 \$ 3,097,250
 15 24 6,194,499
 15 25 FTEs 73.75
 15 26 67.90

Gaming Regulatory Revolving Fund (GRF) appropriation to the Racing and Gaming Commission for regulation of excursion gambling boats and pari-mutuel wagering facilities.

DETAIL: Maintains the current level of funding and reflects no change in FTE positions compared to estimated FY 2016.

15 27 Sec. 14. 2015 Iowa Acts, chapter 141, section 53, is amended
 15 28 to read as follows:
 15 29 SEC. 53. ROAD USE TAX FUND APPROPRIATION — DEPARTMENT OF
 15 30 INSPECTIONS AND APPEALS. There is appropriated from the road
 15 31 use tax fund created in section 312.1 to the administrative
 15 32 hearings division of the department of inspections and appeals
 15 33 for the fiscal year beginning July 1, 2016, and ending June 30,
 15 34 2017, the following amount, or so much thereof as is necessary,
 15 35 to be used for the purposes designated:
 16 1 For salaries, support, maintenance, and miscellaneous
 16 2 purposes:
 16 3 \$ 811,949
 16 4 1,623,897

Road Use Tax Fund appropriation to the Administrative Hearings Division of the DIA.

DETAIL: Maintains the current level of funding. These funds are used to cover costs associated with administrative hearings related to driver's license revocations.

16 5 Sec. 15. 2015 Iowa Acts, chapter 141, section 54, is amended
 16 6 to read as follows:
 16 7 SEC. 54. DEPARTMENT OF MANAGEMENT. There is appropriated
 16 8 from the general fund of the state to the department of
 16 9 management for the fiscal year beginning July 1, 2016, and
 16 10 ending June 30, 2017, the following amounts, or so much thereof
 16 11 as is necessary, to be used for the purposes designated:
 16 12 For enterprise resource planning, providing for a salary
 16 13 model administrator, conducting performance audits, and the
 16 14 department's LEAN process; for salaries, support, maintenance,
 16 15 and miscellaneous purposes; and for not more than the following
 16 16 full-time equivalent positions:
 16 17 \$ 1,275,110
 16 18 2,537,086
 16 19 FTEs 20.58

General Fund appropriation to the Department of Management (DOM).

DETAIL: This is a general reduction of \$13,134 for operations and no change in FTE positions compared to estimated FY 2016.

16 20	<u>19.58</u>	
16 21	Sec. 16. 2015 Iowa Acts, chapter 141, section 55, is amended	Road Use Tax Fund appropriation to the DOM.
16 22	to read as follows:	
16 23	SEC. 55. ROAD USE TAX FUND APPROPRIATION — DEPARTMENT OF	DETAIL: Maintains the current level of funding. These funds are used
16 24	MANAGEMENT. There is appropriated from the road use tax fund	for support and services provided to the Department of Transportation.
16 25	created in section 312.1 to the department of management for	
16 26	the fiscal year beginning July 1, 2016, and ending June 30,	
16 27	2017, the following amount, or so much thereof as is necessary,	
16 28	to be used for the purposes designated:	
16 29	For salaries, support, maintenance, and miscellaneous	
16 30	purposes:	
16 31	.....\$ 28,000	
16 32	56,000	
16 33	Sec. 17. 2015 Iowa Acts, chapter 141, is amended by adding	Requires the DOM to adopt rules requiring the Customer Council to
16 34	the following new section:	meet by August 30 of each year. The DOM and the DAS are required
16 35	NEW SECTION SEC. 55A. DEPARTMENT OF MANAGEMENT — CUSTOMER	to submit a report to the Administration and Regulation Appropriations
17 1	COUNCIL — RULES — INTERIM STUDY — REPORTS.	Subcommittee and the LSA by December 15, 2016, and each year
17 2	1. RULES. The department of management shall adopt rules	thereafter. The report must include rate methodology and resulting
17 3	providing that the customer council established pursuant	rates for services that were approved by the previous August
17 4	to section 8.6 shall meet by August 30 of each year. The	Customer Council meeting.
17 5	rules shall also require the department of management, in	
17 6	consultation with the department of administrative services,	
17 7	to submit a report to the joint appropriations subcommittee	
17 8	on administration and regulation and the legislative services	
17 9	agency by December 15, 2016, and each December 15 thereafter	
17 10	which includes but is not limited to the rate methodology and	
17 11	resulting rates for services that were approved by the customer	
17 12	council during the previous August customer council meeting.	
17 13	The report shall specify any rate increases or additional fees	
17 14	for services that were approved during the previous August	
17 15	customer council meeting along with the rate methodology and	
17 16	rationale for such rate increases or additional fees for	
17 17	services provided by the department of administrative services.	
17 18	2. DEPARTMENT OF MANAGEMENT CUSTOMER COUNCIL INTERIM	Requests the Legislative Council to establish an interim study
17 19	STUDY. The legislative council is requested to establish an	committee consisting of 10 members representing both political parties
17 20	interim study committee consisting of ten members representing	and both houses of the General Assembly. The Committee will review
17 21	both political parties and both houses of the general assembly.	and consider the rate methodologies that are reviewed and approved
17 22	Five members shall be members of the senate, three of whom	by the Customer Council. The Committee will submit their findings in a
17 23	shall be appointed by the majority leader of the senate and	report to the General Assembly and to the Legislative Services Agency
17 24	two of whom shall be appointed by the minority leader of	(LSA) by January 17, 2017.
17 25	the senate. The other five members shall be members of the	
17 26	house of representatives, three of whom shall be appointed	
17 27	by the speaker of the house of representatives and two of	
17 28	whom shall be appointed by the minority leader of the house	
17 29	of representatives. The committee shall review and consider	

17 30 the rate methodologies that are reviewed and approved by the
17 31 customer council created in the department of management
17 32 pursuant to section 8.6, in setting rates for the services
17 33 provided by the department of administrative services. The
17 34 committee shall submit its findings, together with any
17 35 recommendations, in a report submitted to the general assembly
18 1 and to the legislative services agency by January 17, 2017.

18 2 3. RATE INCREASES PROHIBITED. The customer council shall
18 3 not approve an increase in rates for services provided by the
18 4 department of administrative services or impose additional fees
18 5 for services beyond those rates and fees that have already been
18 6 approved by the customer council for the fiscal year beginning
18 7 July 1, 2015, and ending June 30, 2016, and the fiscal year
18 8 beginning July 1, 2016, and ending June 30, 2017, until after
18 9 July 3, 2017, and following submission of the department of
18 10 management report required in subsection 5.

18 11 4. ROUTINE MAINTENANCE. All moneys collected pursuant to
18 12 increases in association rates and fees for the state capitol
18 13 complex and the state laboratories facility in Ankeny for the
18 14 fiscal year beginning July 1, 2015, and ending June 30, 2016,
18 15 and the fiscal year beginning July 1, 2016, and ending June 30,
18 16 2017, shall be used solely and directly for routine maintenance
18 17 of the state capitol complex and the state laboratories
18 18 facility in Ankeny and shall not be reallocated for other
18 19 purposes.

18 20 5. DEPARTMENT OF MANAGEMENT REPORT. In addition to
18 21 the annual reports required pursuant to subsection 1, the
18 22 department of management, in consultation with the department
18 23 of administrative services, shall submit a report to the
18 24 general assembly that explains the rate methodologies that
18 25 are utilized by the department of administrative services and
18 26 reviewed and approved by the customer council in approving
18 27 rates set for the services provided by the department of
18 28 administrative services. The report shall include a review
18 29 of rates approved by the customer council for the fiscal
18 30 year beginning July 1, 2015, and ending June 30, 2016, and
18 31 the fiscal year beginning July 1, 2016, and ending June 30,
18 32 2017, including a review of the rate methodology used by the
18 33 department of administrative services for setting those rates
18 34 and the rationale for rate increases or additional fees for
18 35 services that were approved. The report shall include a review
19 1 of what services or projects are included in the services
19 2 provided by the department of administrative services for
19 3 which rates are set and fees imposed, specifically as they
19 4 pertain to performance of routine maintenance. The report

Prohibits the Customer Council from approving rate increases for services provided by the DAS or imposing any additional fees for services beyond the rates and fees already approved by the Customer Council for FY 2016 and FY 2017 until after July 3, 2017, and following the submission of a report from the DOM required in subsection 4. The increased fee amounts for the association rates for the Capitol Complex and for the Ankeny Lab facility are to be used solely and directly for routine maintenance.

Requires that all money collected pursuant to association rate fee increases for the State Capitol Complex and the Ankeny Lab facilities for FY 2016 and FY 2017 must be used solely and directly for routine maintenance of the State Capitol Complex and the Ankeny Lab facilities and cannot be allocated for other purposes.

In addition to the annual reports, the DOM in consultation with the DAS, must submit a report to the General Assembly that explains the rate methodologies that are utilized by the DAS and reviewed and approved by the Customer Council. The report will include a review of the rates approved by the Customer Council for FY 2016 and FY 2017, including a rate review of the rate methodology used by the DAS for setting those rates and the rationale for the increases or additional fees for services that were approved. The report must also include a review of specific routine maintenance that was performed by the DAS during FY 2016 and FY 2017 and an explanation of how the priorities were set for the performance of routine maintenance. The report must be submitted to the General Assembly and to the LSA on, but not before, July 3, 2017.

19 5 shall also include a review of specific routine maintenance
 19 6 that was performed by the department of administrative services
 19 7 during the fiscal year beginning July 1, 2015, and ending
 19 8 June 30, 2016, and the fiscal year beginning July 1, 2016,
 19 9 and ending June 30, 2017, for the state capitol complex and
 19 10 the state laboratories facility in Ankeny and an explanation
 19 11 on how priorities were set for performance of that routine
 19 12 maintenance. The report shall be submitted to the general
 19 13 assembly and to the legislative services agency on, but not
 19 14 before, July 3, 2017.

19 15 Sec. 18. 2015 Iowa Acts, chapter 141, section 56, is amended
 19 16 to read as follows:

19 17 SEC. 56. IOWA PUBLIC INFORMATION BOARD. There is
 19 18 appropriated from the general fund of the state to the Iowa
 19 19 public information board for the fiscal year beginning July
 19 20 1, 2016, and ending June 30, 2017, the following amounts, or
 19 21 so much thereof as is necessary, to be used for the purposes
 19 22 designated:

19 23 For salaries, support, maintenance, and miscellaneous
 19 24 purposes and for not more than the following full-time
 19 25 equivalent positions:

19 26	\$	175,000
19 27		<u>348,198</u>
19 28 FTEs		3.00

19 29 Sec. 19. 2015 Iowa Acts, chapter 141, section 57, is amended
 19 30 to read as follows:

19 31 SEC. 57. DEPARTMENT OF REVENUE.

19 32 1. There is appropriated from the general fund of the state
 19 33 to the department of revenue for the fiscal year beginning July
 19 34 1, 2016, and ending June 30, 2017, the following amounts, or
 19 35 so much thereof as is necessary, to be used for the purposes
 20 1 designated:

20 2 For salaries, support, maintenance, and miscellaneous
 20 3 purposes, and for not more than the following full-time
 20 4 equivalent positions:

20 5	\$	8,940,420
20 6		<u>17,788,753</u>
20 7 FTEs		<u>228.55</u>
20 8		<u>229.79</u>

20 9 2. From the moneys appropriated in this section, the
 20 10 department shall use ~~\$200,000~~ \$400,000 to pay the direct costs
 20 11 of compliance related to the collection and distribution of
 20 12 local sales and services taxes imposed pursuant to chapters
 20 13 423B and 423E.

General Fund appropriation for the Iowa Public Information Board.

DETAIL: This is a general reduction of \$1,802 for operations and no change in FTE positions compared to estimated FY 2016.

General Fund appropriation to the Department of Revenue.

DETAIL: This is a general reduction of \$92,086 for operations and no change in FTE positions compared to estimated FY 2016.

Requires \$400,000 of the Department's General Fund appropriation to be used to pay the costs related to the Local Option Sales and Services Taxes.

20 14 3. The director of revenue shall prepare and issue a state
 20 15 appraisal manual and the revisions to the state appraisal
 20 16 manual as provided in section 421.17, subsection 17, without
 20 17 cost to a city or county.

Requires the Department of Revenue to prepare and issue a State Appraisal Manual at no cost to cities and counties.

DETAIL: County and city assessors are mandated by statute to use the Manual in completing assessments of real property.

20 18 Sec. 20. 2015 Iowa Acts, chapter 141, section 58, is amended
 20 19 to read as follows:
 20 20 SEC. 58. MOTOR VEHICLE FUEL TAX FUND APPROPRIATION. There
 20 21 is appropriated from the motor vehicle fuel tax fund created
 20 22 pursuant to section 452A.77 to the department of revenue for
 20 23 the fiscal year beginning July 1, 2016, and ending June 30,
 20 24 2017, the following amount, or so much thereof as is necessary,
 20 25 to be used for the purposes designated:
 20 26 For salaries, support, maintenance, and miscellaneous
 20 27 purposes, and for administration and enforcement of the
 20 28 provisions of chapter 452A and the motor vehicle fuel tax
 20 29 program:
 20 30\$ 652,888
 20 31 1,305,775

Motor Vehicle Fuel Tax Fund appropriation to the Department of Revenue for the administration and enforcement of the Motor Vehicle Use Tax Program.

DETAIL: Maintains the current level of funding.

20 32 Sec. 21. 2015 Iowa Acts, chapter 141, is amended by adding
 20 33 the following new section:
 20 34 NEW SECTION SEC. 58A. PROPERTY ASSESSMENT APPEAL
 20 35 BOARD. Notwithstanding 2013 Iowa Acts, chapter 123, section
 21 1 66, 2013 Iowa Acts amendments to section 421.1A, subsection 2,
 21 2 paragraph "b", are applicable to appointments to the property
 21 3 assessment appeal board on or after July 1, 2017.

Notwithstanding appointment requirements to the Property Assessment Appeal Board (PAAB) made on or after July 1, 2017.

21 4 Sec. 22. 2015 Iowa Acts, chapter 141, section 59, is amended
 21 5 to read as follows:
 21 6 SEC. 59. SECRETARY OF STATE.—4. There is appropriated from
 21 7 the general fund of the state to the office of the secretary of
 21 8 state for the fiscal year beginning July 1, 2016, and ending
 21 9 June 30, 2017, the following amounts, or so much thereof as is
 21 10 necessary, to be used for the purposes designated:

21 11 1. ADMINISTRATION AND ELECTIONS
 21 12 For salaries, support, maintenance, and miscellaneous
 21 13 purposes, and for not more than the following full-time
 21 14 equivalent positions:
 21 15\$ 1,448,350
 21 16 1,440,890
 21 17 FTEs 32.00
 21 18 13.10

General Fund appropriation to the Office of the Secretary of State for administration and elections.

DETAIL: Separates the General Fund appropriation to the Secretary of the State into two line items. This is a decrease of \$1,440,890 and 13.10 FTE positions compared to estimated FY 2016. This includes a general reduction of \$7,459 for operations.

21 19 —2. The state department or state agency which provides
 21 20 data processing services to support voter registration file

Prohibits state agencies from charging the Office of the Secretary of State a fee to provide data processing service for voter registration file

21 21 maintenance and storage shall provide those services without
21 22 charge.

maintenance.

21 23 2. BUSINESS SERVICES

General Fund appropriation to the Office of the Secretary of State for business services operations.

21 24 For salaries, support, maintenance, and miscellaneous
21 25 purposes, and for not more than the following full-time
21 26 equivalent positions:

DETAIL: Separates the General Fund appropriation to the Secretary of the State into two line items. This is a decrease of \$1,455,808 and 13.10 FTE positions compared to estimated FY 2016. This includes a general reduction of \$7,459 for operations.

21 27 \$ 1,440,891
21 28 FTEs 13.10

21 29 Sec. 23. 2015 Iowa Acts, chapter 141, is amended by adding
21 30 the following new section:
21 31 new section SEC. 59A. ADDRESS CONFIDENTIALITY PROGRAM
21 32 REVOLVING FUND APPROPRIATION — SECRETARY OF STATE. There is
21 33 appropriated from the address confidentiality program revolving
21 34 fund created in section 9.8 to the office of the secretary of
21 35 state for the fiscal year beginning July 1, 2016, and ending
22 1 June 30, 2017, the following amount, or so much thereof as is
22 2 necessary, to be used for the purposes designated:
22 3 For salaries, support, maintenance, and miscellaneous
22 4 purposes:
22 5 \$ 85,400

Address Confidentiality Program Revolving Fund appropriation to the Secretary of State's Office for the purposes of administering the Safe At Home Program.

NOTE: House File 585 (Safe At Home Act) was approved by the General Assembly on April 21, 2015, and signed by the Governor on May 7, 2015. This Act establishes an Address Confidentiality Program for victims of domestic abuse, domestic abuse assault, sexual abuse, stalking, and human trafficking. The Program is administered by the Secretary of State's Office. This Act also creates a surcharge of \$100 for convictions or deferred judgments for the crime of domestic abuse assault, sexual abuse, stalking, or human trafficking and a surcharge of \$50 for a contempt of court charge for violating a domestic abuse protective order. The funds collected from the surcharges are deposited to the Address Confidentiality Program Revolving Fund and are subject to appropriation by the General Assembly.

22 6 Sec. 24. 2015 Iowa Acts, chapter 141, section 61, is amended
22 7 to read as follows:
22 8 SEC. 61. TREASURER OF STATE.
22 9 1. There is appropriated from the general fund of the
22 10 state to the office of treasurer of state for the fiscal year
22 11 beginning July 1, 2016, and ending June 30, 2017, the following
22 12 amount, or so much thereof as is necessary, to be used for the
22 13 purposes designated:
22 14 For salaries, support, maintenance, and miscellaneous
22 15 purposes, and for not more than the following full-time
22 16 equivalent positions:
22 17 \$ 542,196
22 18 1,078,807
22 19 FTEs 28.80
22 20 29.00

General Fund appropriation to the Office of the Treasurer of State.

DETAIL: This is a general reduction of \$5,585 for operations and no change in FTE positions compared to estimated FY 2016.

22 21 2. The office of treasurer of state shall supply clerical
22 22 and secretarial support for the executive council.

Requires the Treasurer of State to provide clerical and accounting support to the Executive Council.

22 23 Sec. 25. 2015 Iowa Acts, chapter 141, section 62, is amended
 22 24 to read as follows:
 22 25 SEC. 62. ROAD USE TAX FUND APPROPRIATION — OFFICE OF
 22 26 TREASURER OF STATE. There is appropriated from the road use
 22 27 tax fund created in section 312.1 to the office of treasurer of
 22 28 state for the fiscal year beginning July 1, 2016, and ending
 22 29 June 30, 2017, the following amount, or so much thereof as is
 22 30 necessary, to be used for the purposes designated:
 22 31 For enterprise resource management costs related to the
 22 32 distribution of road use tax funds:
 22 33\$ 46,574
 22 34 93,148

Road Use Tax Fund appropriation to the Office of the Treasurer of State.

DETAIL: Maintains the current level of funding. This appropriation is used to cover fees assessed by the DAS for I/3 Budget System costs related to the administration of the Road Use Tax Fund.

22 35 Sec. 26. 2015 Iowa Acts, chapter 141, section 63, is amended
 23 1 to read as follows:
 23 2 SEC. 63. IPERS — GENERAL OFFICE. There is appropriated
 23 3 from the Iowa public employees' retirement ~~system~~ fund created
 23 4 in section 97B.7 to the Iowa public employees' retirement
 23 5 system for the fiscal year beginning July 1, 2016, and ending
 23 6 June 30, 2017, the following amount, or so much thereof as is
 23 7 necessary, to be used for the purposes designated:
 23 8 For salaries, support, maintenance, and other operational
 23 9 purposes to pay the costs of the Iowa public employees'
 23 10 retirement system, and for not more than the following
 23 11 full-time equivalent positions:
 23 12\$ 8,843,484
 23 13 17,686,968
 23 14 FTEs 88.00
 23 15 88.13

Iowa Public Employees Retirement System (IPERS) Trust Fund appropriation to the IPERS for administration.

DETAIL: Maintains the current level of funding and reflects no change in FTE positions compared to estimated FY 2016.

23 16 DIVISION II
 23 17 MISCELLANEOUS STATUTORY CHANGES
 23 18 BANKING DIVISION FEES

23 19 Sec. 27. Section 524.207, Code 2016, is amended by adding
 23 20 the following new subsections:
 23 21 NEW SUBSECTION 1A. All fees and assessments generated
 23 22 as the result of a federally chartered bank or savings and
 23 23 loan association converting to a state-chartered bank on or
 23 24 after December 31, 2015, and thereafter, are payable to the
 23 25 superintendent. The superintendent shall pay all the fees
 23 26 and assessments received by the superintendent pursuant to
 23 27 this subsection to the treasurer of state within the time
 23 28 required by section 12.10 and the fees and assessments shall
 23 29 be deposited into the department of commerce revolving fund
 23 30 created in section 546.12. An amount equal to such fees and
 23 31 assessments deposited into the department of commerce revolving
 23 32 fund is appropriated from the department of commerce revolving

CODE: Annualized fees and assessments received from a federally-chartered bank or savings and loan association that converts to a state-chartered bank on or after December 31, 2015, are paid to the Superintendent of Banking for deposit in the Commerce Revolving Fund. An amount equal to the annualized fees and assessments will be available to the Banking Division for the purposes of discharging the duties and responsibilities as required by state law. If a state-chartered bank converts to a federally-chartered bank or savings and loan association, the appropriation will be reduced by the amount of the assessment paid during the fiscal year the bank converted.

NOTE: This change applies retroactively to December 31, 2015, and the language is effective on enactment.

23 33 fund to the banking division of the department of commerce for
23 34 the fiscal year in which a federally chartered bank or savings
23 35 and loan association converted to a state-chartered bank and an
24 1 amount equal to such annualized fees and assessments deposited
24 2 into the department of commerce revolving fund in succeeding
24 3 years is appropriated from the department of commerce revolving
24 4 fund to the banking division of the department of commerce
24 5 for succeeding fiscal years for purposes related to the
24 6 discharge of the duties and responsibilities imposed upon
24 7 the banking division of the department of commerce, the
24 8 superintendent, and the state banking council by the laws of
24 9 this state. This appropriation shall be in addition to the
24 10 appropriation of moneys otherwise described in this section.
24 11 If a state-chartered bank converts to a federally chartered
24 12 bank or savings and loan association, any appropriation made
24 13 pursuant to this subsection for the following fiscal year
24 14 shall be reduced by the amount of the assessment paid by
24 15 the state-chartered bank during the fiscal year in which the
24 16 state-chartered bank converted to a federally chartered bank or
24 17 savings and loan association.

24 18 NEW SUBSECTION 4A. All moneys received by the
24 19 superintendent pursuant to a multi-state settlement with a
24 20 provider of financial services such as a mortgage lender, a
24 21 mortgage servicer, or any other person regulated by the banking
24 22 division of the department of commerce shall be deposited
24 23 into the department of commerce revolving fund created in
24 24 section 546.12 and an amount equal to the amount deposited
24 25 into the fund is appropriated to the banking division of the
24 26 department of commerce for the fiscal year in which such moneys
24 27 are received and in succeeding fiscal years for the purpose
24 28 of supporting those duties of the banking division related
24 29 to financial regulation that are limited to nonrecurring
24 30 expenses such as equipment purchases, training, technology,
24 31 and retirement payouts related to the oversight of mortgage
24 32 lending, state-chartered banks, and other financial services
24 33 regulated by the banking division. This appropriation shall be
24 34 in addition to the appropriation of moneys otherwise described
24 35 in this section. The superintendent shall submit a report to
25 1 the department of management and to the legislative services
25 2 agency detailing the expenditure of moneys appropriated to the
25 3 banking division pursuant to this subsection during each fiscal
25 4 year. The initial report shall be submitted on or before
25 5 September 15, 2016, and each September 15 thereafter. Moneys
25 6 appropriated pursuant to this subsection are not subject to
25 7 section 8.33 and shall not be transferred, used, obligated,
25 8 appropriated, or otherwise encumbered except as provided in
25 9 this subsection.

CODE: Monies received by the Superintendent of Banking pursuant to a multi-state settlement with a provider of financial services regulated by the Division of Banking will be deposited in the Commerce Revolving Fund. The funds will be available to the Banking Division for the purpose of supporting duties of the Division related to financial regulation that are limited to nonrecurring expenses. The Superintendent of Banking is required to submit a report to the DOM and the LSA detailing the expenditure of monies appropriated to the Banking Division for these purposes each fiscal year. The report is due September 15, 2016, and each September 15 thereafter. Money for this purpose is permitted to carry forward into the following fiscal year.

25 10 TOBACCO PRODUCT MANUFACTURERS — ENFORCEMENT

25 11 Sec. 28. 2015 Iowa Acts, chapter 138, section 3, subsection
25 12 3, is amended to read as follows:

25 13 3. For the enforcement of chapter 453D relating to tobacco
25 14 product manufacturers under section 453D.8:

25 15	.....\$	9,208
25 16		<u>18,416</u>

General Fund appropriation for Tobacco Reporting Requirements.

DETAIL: Iowa Code section 453D.8 provides a standing limited appropriation of \$25,000 from the General Fund for the enforcement of Iowa Code chapter 453D (Tobacco Product Manufacturers – Enforcement of Financial Obligations).

25 17 DIVISION III
25 18 EFFECTIVE DATE AND RETROACTIVE APPLICABILITY PROVISIONS

25 19 Sec. 29. EFFECTIVE UPON ENACTMENT. The following
25 20 provision or provisions of this Act, being deemed of immediate
25 21 importance, take effect upon enactment:

25 22 1. The section of this Act amending 2015 Iowa Acts, chapter
25 23 141, by adding new section 41A relating to an appropriation to
25 24 the department of administrative services from franchise fees
25 25 refunded to the state by the city of Des Moines.

The appropriation to the DAS from the utility franchise fees refunded to the State by the city of Des Moines is effective on enactment.

25 26 2. The section of this Act amending Code section 524.207 by
25 27 adding new subsections 1A and 4A.

The language regarding fees received from federally-chartered bank or savings and loan association that converts to a state-chartered bank is effective on enactment.

25 28 Sec. 30. RETROACTIVE APPLICABILITY. The following
25 29 provision or provisions of this Act apply retroactively to
25 30 April 1, 2016:

25 31 1. The section of this Act amending 2015 Iowa Acts, chapter
25 32 141, by adding new section 41A relating to an appropriation to
25 33 the department of administrative services from franchise fees
25 34 refunded to the state by the city of Des Moines.

The appropriation to the DAS from the franchise fees refunded to the state by the city of Des Moines applies retroactively to April 1, 2016.

25 35 Sec. 31. RETROACTIVE APPLICABILITY. The following
26 1 provision or provisions of this Act apply retroactively to
26 2 December 31, 2015:

26 3 1. The section of this Act amending Code section 524.207 by
26 4 adding new subsections 1A and 4A.

Fees received from a federally-chartered bank or savings and loan association that converts to a state-chartered bank on or after December 31, 2015, must be paid to the Superintendent of Banking for deposit in the Commerce Revolving Fund. The change is applied retroactively to December 31, 2015.

Summary Data
General Fund

	Actual FY 2015	Estimated FY 2016	Senate Subcom FY 2017	Senate Sub vs. Est 2016	Page and Line #
	(1)	(2)	(3)	(4)	(5)
Administration and Regulation	\$ 51,938,510	\$ 51,938,837	\$ 50,843,068	\$ -1,095,769	
Grand Total	\$ 51,938,510	\$ 51,938,837	\$ 50,843,068	\$ -1,095,769	

Administration and Regulation

General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Senate Subcom FY 2017 (3)	Senate Sub vs. Est 2016 (4)	Page and Line # (5)
<u>Administrative Services, Dept. of</u>					
Administrative Services					
Administrative Services, Dept.	\$ 4,067,924	\$ 4,067,924	\$ 2,753,678	\$ -1,314,246	PG 1 LN 3
Utilities	2,568,909	2,568,909	2,555,990	-12,919	PG 1 LN 16
Terrace Hill Operations	405,914	405,914	403,824	-2,090	PG 1 LN 26
Ceremonial Space	0	0	1,293,296	1,293,296	PG 1 LN 31
Total Administrative Services, Dept. of	\$ 7,042,747	\$ 7,042,747	\$ 7,006,788	\$ -35,959	
<u>Auditor of State</u>					
Auditor Of State					
Auditor of State - General Office	\$ 944,506	\$ 944,506	\$ 939,642	\$ -4,864	PG 3 LN 29
Total Auditor of State	\$ 944,506	\$ 944,506	\$ 939,642	\$ -4,864	
<u>Ethics and Campaign Disclosure</u>					
Campaign Finance Disclosure					
Ethics & Campaign Disclosure Board	\$ 550,335	\$ 550,335	\$ 547,501	\$ -2,834	PG 4 LN 25
Total Ethics and Campaign Disclosure	\$ 550,335	\$ 550,335	\$ 547,501	\$ -2,834	
<u>Commerce, Dept. of</u>					
Alcoholic Beverages					
Alcoholic Beverages Operations	\$ 1,220,391	\$ 1,220,391	\$ 1,214,106	\$ -6,285	PG 6 LN 3
Professional Licensing and Reg.					
Professional Licensing Bureau	\$ 601,537	\$ 601,537	\$ 448,439	\$ -153,098	PG 6 LN 11
Total Commerce, Dept. of	\$ 1,821,928	\$ 1,821,928	\$ 1,662,545	\$ -159,383	
<u>Governor</u>					
Governor's Office					
Governor/Lt. Governor's Office	\$ 2,196,455	\$ 2,196,455	\$ 2,185,143	\$ -11,312	PG 10 LN 24
Terrace Hill Quarters	93,111	93,111	92,631	-480	PG 10 LN 31
Total Governor	\$ 2,289,566	\$ 2,289,566	\$ 2,277,774	\$ -11,792	

Administration and Regulation

General Fund

	Actual FY 2015 (1)	Estimated FY 2016 (2)	Senate Subcom FY 2017 (3)	Senate Sub vs. Est 2016 (4)	Page and Line # (5)
<u>Governor's Office of Drug Control Policy</u>					
Office of Drug Control Policy					
Drug Policy Coordinator	\$ 241,134	\$ 241,134	\$ 239,892	\$ -1,242	PG 11 LN 3
Total Governor's Office of Drug Control Policy	\$ 241,134	\$ 241,134	\$ 239,892	\$ -1,242	
<u>Human Rights, Dept. of</u>					
Human Rights, Department of					
Central Administration	\$ 224,184	\$ 224,184	\$ 223,029	\$ -1,155	PG 11 LN 19
Community Advocacy and Services	1,028,077	1,028,077	1,022,782	-5,295	PG 11 LN 33
Total Human Rights, Dept. of	\$ 1,252,261	\$ 1,252,261	\$ 1,245,811	\$ -6,450	
<u>Inspections & Appeals, Dept. of</u>					
Inspections and Appeals, Dept. of					
Administration Division	\$ 545,242	\$ 545,242	\$ 542,434	\$ -2,808	PG 12 LN 14
Administrative Hearings Division	678,942	678,942	675,445	-3,497	PG 12 LN 21
Investigations Division	2,573,089	2,573,089	2,559,838	-13,251	PG 12 LN 28
Health Facilities Division	5,092,033	5,092,033	5,065,809	-26,224	PG 13 LN 9
Employment Appeal Board	42,215	42,215	41,998	-217	PG 14 LN 5
Child Advocacy Board	2,680,290	2,680,290	2,666,487	-13,803	PG 14 LN 21
Food and Consumer Safety	1,279,331	1,279,331	593,411	-685,920	PG 15 LN 6
Total Inspections & Appeals, Dept. of	\$ 12,891,142	\$ 12,891,142	\$ 12,145,422	\$ -745,720	
<u>Management, Dept. of</u>					
Management, Dept. of					
Department Operations	\$ 2,550,220	\$ 2,550,220	\$ 2,537,086	\$ -13,134	PG 17 LN 16
Total Management, Dept. of	\$ 2,550,220	\$ 2,550,220	\$ 2,537,086	\$ -13,134	
<u>Public Information Board</u>					
Public Information Board					
Iowa Public Information Board	\$ 350,000	\$ 350,000	\$ 348,198	\$ -1,802	PG 19 LN 4
Total Public Information Board	\$ 350,000	\$ 350,000	\$ 348,198	\$ -1,802	

Administration and Regulation

General Fund

	Actual FY 2015	Estimated FY 2016	Senate Subcom FY 2017	Senate Sub vs. Est 2016	Page and Line #
	(1)	(2)	(3)	(4)	(5)
<u>Revenue, Dept. of</u>					
Revenue, Dept. of					
Printing Cigarette Stamps	\$ 124,325	\$ 124,652	\$ 124,652	\$ 0	
Revenue, Department of	17,880,839	17,880,839	17,788,753	-92,086	PG 19 LN 18
Tobacco Reporting Requirements	18,416	18,416	18,416	0	PG 20 LN 21
Total Revenue, Dept. of	\$ 18,023,580	\$ 18,023,907	\$ 17,931,821	\$ -92,086	
<u>Secretary of State</u>					
Secretary of State					
Secretary of State - Operations	\$ 2,896,699	\$ 2,896,699	\$ 1,455,374	\$ -1,441,325	PG 21 LN 6
Admin/Elections/Voter Registration	0	0	1,426,407	1,426,407	
Total Secretary of State	\$ 2,896,699	\$ 2,896,699	\$ 2,881,781	\$ -14,918	
<u>Treasurer of State</u>					
Treasurer of State					
Treasurer - General Office	\$ 1,084,392	\$ 1,084,392	\$ 1,078,807	\$ -5,585	PG 23 LN 2
Total Treasurer of State	\$ 1,084,392	\$ 1,084,392	\$ 1,078,807	\$ -5,585	
Total Administration and Regulation	\$ 51,938,510	\$ 51,938,837	\$ 50,843,068	\$ -1,095,769	

Summary Data
Other Funds

	Actual FY 2015	Estimated FY 2016	Senate Subcom FY 2017	Senate Sub vs. Est 2016	Page and Line #
	(1)	(2)	(3)	(4)	(5)
Administration and Regulation	\$ 49,483,201	\$ 52,495,389	\$ 54,359,263	\$ 1,863,874	
Grand Total	\$ 49,483,201	\$ 52,495,389	\$ 54,359,263	\$ 1,863,874	

Administration and Regulation

Other Funds

	Actual FY 2015	Estimated FY 2016	Senate Subcom FY 2017	Senate Sub vs. Est 2016	Page and Line #
	(1)	(2)	(3)	(4)	(5)
<u>Administrative Services, Dept. of</u>					
Administrative Services					
DAS Franchise Fee Fund	\$ 0	\$ 0	\$ 185,919	\$ 185,919	
Total Administrative Services, Dept. of	\$ 0	\$ 0	\$ 185,919	\$ 185,919	
<u>Commerce, Dept. of</u>					
Banking Division					
Banking Division - CMRF	\$ 9,317,235	\$ 9,667,235	\$ 10,499,790	\$ 832,555	PG 6 LN 23
Credit Union Division					
Credit Union Division - CMRF	\$ 1,794,256	\$ 1,869,256	\$ 1,869,256	\$ 0	PG 6 LN 31
Insurance Division					
Insurance Division - CMRF	\$ 5,099,989	\$ 5,325,889	\$ 5,485,889	\$ 160,000	PG 7 LN 4
Utilities Division					
Utilities Division - CMRF	\$ 8,329,405	\$ 8,560,405	\$ 9,210,405	\$ 650,000	PG 7 LN 27
Professional Licensing and Reg.					
Field Auditor - Housing Impr. Fund	\$ 62,317	\$ 62,317	\$ 62,317	\$ 0	PG 8 LN 17
Total Commerce, Dept. of	\$ 24,603,202	\$ 25,485,102	\$ 27,127,657	\$ 1,642,555	
<u>Inspections & Appeals, Dept. of</u>					
Inspections and Appeals, Dept. of					
DIA - RUTF	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897	\$ 0	PG 17 LN 3
Racing Commission					
Pari-Mutuel Regulation GRF	\$ 3,068,492	\$ 0	\$ 0	\$ 0	
Gaming Regulation (Riverboat) - GRF	3,045,719	6,194,499	6,194,499	0	PG 16 LN 20
Exchange Wagering Study - GRF	0	50,000	0	-50,000	
Total Racing Commission	\$ 6,114,211	\$ 6,244,499	\$ 6,194,499	\$ -50,000	
Total Inspections & Appeals, Dept. of	\$ 7,738,108	\$ 7,868,396	\$ 7,818,396	\$ -50,000	
<u>Management, Dept. of</u>					
Management, Dept. of					
DOM Operations - RUTF	\$ 56,000	\$ 56,000	\$ 56,000	\$ 0	PG 17 LN 32
Total Management, Dept. of	\$ 56,000	\$ 56,000	\$ 56,000	\$ 0	

Administration and Regulation

Other Funds

	Actual FY 2015	Estimated FY 2016	Senate Subcom FY 2017	Senate Sub vs. Est 2016	Page and Line #
	(1)	(2)	(3)	(4)	(5)
<u>Revenue, Dept. of</u>					
Revenue, Dept. of					
Motor Fuel Tax Admin - MVFT	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 0	PG 20 LN 7
Total Revenue, Dept. of	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 0	
<u>Secretary of State</u>					
Secretary of State					
Safe At Home Program	\$ 0	\$ 0	\$ 85,400	\$ 85,400	PG 21 LN 24
Total Secretary of State	\$ 0	\$ 0	\$ 85,400	\$ 85,400	
<u>Treasurer of State</u>					
Treasurer of State					
I/3 Expenses - RUTF	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0	PG 23 LN 19
Total Treasurer of State	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0	
<u>IPERS Administration</u>					
IPERS Administration					
IPERS Administration	\$ 15,686,968	\$ 17,686,968	\$ 17,686,968	\$ 0	PG 23 LN 31
Total IPERS Administration	\$ 15,686,968	\$ 17,686,968	\$ 17,686,968	\$ 0	
Total Administration and Regulation	\$ 49,483,201	\$ 52,495,389	\$ 54,359,263	\$ 1,863,874	

Summary Data
FTE Positions

	Actual FY 2015	Estimated FY 2016	Senate Subcom FY 2017	Senate Sub vs. Est 2016	Page and Line #
	(1)	(2)	(3)	(4)	(5)
Administration and Regulation	1,144.78	1,240.96	1,245.21	4.25	
Grand Total	1,144.78	1,240.96	1,245.21	4.25	

Administration and Regulation

FTE Positions

	Actual FY 2015	Estimated FY 2016	Senate Subcom FY 2017	Senate Sub vs. Est 2016	Page and Line #
	(1)	(2)	(3)	(4)	(5)
<u>Administrative Services, Dept. of</u>					
Administrative Services					
Administrative Services, Dept.	54.19	51.01	40.40	-10.61	PG 1 LN 3
Utilities	1.00	1.00	1.00	0.00	PG 1 LN 16
Terrace Hill Operations	4.07	5.00	5.00	0.00	PG 1 LN 26
Ceremonial Space	0.00	0.00	10.61	10.61	PG 1 LN 31
Total Administrative Services, Dept. of	59.26	57.01	57.01	0.00	
<u>Auditor of State</u>					
Auditor Of State					
Auditor of State - General Office	102.90	95.75	103.00	7.25	PG 3 LN 29
Total Auditor of State	102.90	95.75	103.00	7.25	
<u>Ethics and Campaign Disclosure</u>					
Campaign Finance Disclosure					
Ethics & Campaign Disclosure Board	5.86	6.00	6.00	0.00	PG 4 LN 25
Total Ethics and Campaign Disclosure	5.86	6.00	6.00	0.00	
<u>Commerce, Dept. of</u>					
Alcoholic Beverages					
Alcoholic Beverages Operations	14.80	15.56	15.56	0.00	PG 6 LN 3
Professional Licensing and Reg.					
Professional Licensing Bureau	9.97	12.50	12.50	0.00	PG 6 LN 11
Banking Division					
Banking Division - CMRF	67.23	75.00	73.00	-2.00	PG 6 LN 23
Credit Union Division					
Credit Union Division - CMRF	12.86	14.00	14.00	0.00	PG 6 LN 31
Insurance Division					
Insurance Division - CMRF	90.81	99.65	99.65	0.00	PG 7 LN 4
Utilities Division					
Utilities Division - CMRF	61.31	79.00	78.00	-1.00	PG 7 LN 27
Total Commerce, Dept. of	256.99	295.71	292.71	-3.00	

Administration and Regulation

FTE Positions

	Actual FY 2015	Estimated FY 2016	Senate Subcom FY 2017	Senate Sub vs. Est 2016	Page and Line #
	(1)	(2)	(3)	(4)	(5)
<u>Governor</u>					
Governor's Office					
Governor/Lt. Governor's Office	20.89	23.00	23.00	0.00	PG 10 LN 24
Terrace Hill Quarters	1.82	1.93	1.93	0.00	PG 10 LN 31
Total Governor	22.71	24.93	24.93	0.00	
<u>Governor's Office of Drug Control Policy</u>					
Office of Drug Control Policy					
Drug Policy Coordinator	3.86	4.00	4.00	0.00	PG 11 LN 3
Total Governor's Office of Drug Control Policy	3.86	4.00	4.00	0.00	
<u>Human Rights, Dept. of</u>					
Human Rights, Department of					
Central Administration	5.45	5.65	5.65	0.00	PG 11 LN 19
Community Advocacy and Services	7.51	7.90	7.90	0.00	PG 11 LN 33
Total Human Rights, Dept. of	12.96	13.55	13.55	0.00	
<u>Inspections & Appeals, Dept. of</u>					
Inspections and Appeals, Dept. of					
Administration Division	13.13	13.65	13.65	0.00	PG 12 LN 14
Administrative Hearings Division	22.50	23.00	23.00	0.00	PG 12 LN 21
Investigations Division	52.13	55.00	55.00	0.00	PG 12 LN 28
Health Facilities Division	108.27	117.00	117.00	0.00	PG 13 LN 9
Employment Appeal Board	10.77	11.00	11.00	0.00	PG 14 LN 5
Child Advocacy Board	32.40	32.26	32.26	0.00	PG 14 LN 21
Food and Consumer Safety	23.98	28.50	28.50	0.00	PG 15 LN 6
Total Inspections and Appeals, Dept. of	263.19	280.41	280.41	0.00	
Racing Commission					
Pari-Mutuel Regulation GRF	22.10	0.00	0.00	0.00	
Gaming Regulation (Riverboat) - GRF	32.50	67.90	67.90	0.00	PG 16 LN 20
Total Racing Commission	54.59	67.90	67.90	0.00	
Total Inspections & Appeals, Dept. of	317.78	348.31	348.31	0.00	

Administration and Regulation

FTE Positions

	Actual FY 2015	Estimated FY 2016	Senate Subcom FY 2017	Senate Sub vs. Est 2016	Page and Line #
	(1)	(2)	(3)	(4)	(5)
<u>Management, Dept. of</u>					
Management, Dept. of Department Operations	21.59	19.58	19.58	0.00	PG 17 LN 16
Total Management, Dept. of	21.59	19.58	19.58	0.00	
<u>Public Information Board</u>					
Public Information Board Iowa Public Information Board	2.99	3.00	3.00	0.00	PG 19 LN 4
Total Public Information Board	2.99	3.00	3.00	0.00	
<u>Revenue, Dept. of</u>					
Revenue, Dept. of Revenue, Department of	211.98	229.79	229.79	0.00	PG 19 LN 18
Total Revenue, Dept. of	211.98	229.79	229.79	0.00	
<u>Secretary of State</u>					
Secretary of State Secretary of State - Operations	24.19	26.20	13.10	-13.10	PG 21 LN 6
Admin/Elections/Voter Registration	0.00	0.00	13.10	13.10	
Total Secretary of State	24.19	26.20	26.20	0.00	
<u>Treasurer of State</u>					
Treasurer of State Treasurer - General Office	25.33	29.00	29.00	0.00	PG 23 LN 2
Total Treasurer of State	25.33	29.00	29.00	0.00	
<u>IPERS Administration</u>					
IPERS Administration IPERS Administration	76.37	88.13	88.13	0.00	PG 23 LN 31
Total IPERS Administration	76.37	88.13	88.13	0.00	
Total Administration and Regulation	1,144.78	1,240.96	1,245.21	4.25	